

FINANCE DEPARTMENT

WAYS AND MEANS

The 12th February, 1971

No. 148-WM-71/4054.—Statement of receipts and disbursements of the Haryana Government for November, 1970.
(In thousands of rupees)

31 dger Estimates, 1970-71			For November, 1970		
I—Consolidated Fund					
(a) Revenue—					
41,98,95			A—Taxes, Duties and other Principal Heads of Revenue	6,88,92	
12,11,43			B—Debt Services	5,02	
54,24			C—Administrative Services	4,01	
3,70,74			D—Social and Developmental Services	36,82	
4,86,16			E—Multipurpose River Schemes	3,44	
31,55			F—Public Works	1,29	
9,71,64			G—Transport and Communications	78,87	
5,36,63			I—Miscellaneous	29,71	
13,80,02			J—Contribution and Miscellaneous Adjustments	50,09	
3,00			K—Extraordinary Items	..	
92,44,36			Total Revenue	8,98,17	
Non-Plan	Plan	Total	Non-Plan	Plan	Total
1,74,62	—	1,74,62	(b) Expenditure met from Revenue—		
16,05,89	—	16,05,89	A—Collection of Taxes, Duties and Other Principal Heads of Revenue	7,96	7,96
7,49,68	13,51	7,63,19	B—Debt Services	45,41	45,41
25,30,75	9,79,58	35,10,33	C—Administrative Services	16,72	16,85
8,51,41	5,98	9,57,39	D—Social and Developmental Services	1,60,91	1,94,70
3,30,78	30,39	3,61,17	E—Multipurpose River Schemes	20,46	20,77
8,24,01	50	8,24,51	F—Public Works	24,52	28,84
8,42,21	55,59	8,97,80	G—Transport and Communications	26,28	26,28
61	..	61	I—Miscellaneous	57,56	61,29
..	..	..	J—Contribution and Miscellaneous Adjustments	6	6
..	..	..	K—Extraordinary Items	..	..
..	64,90	64,90	Capital Account within the Revenue	..	..
79,09,96	11,59,45	90,60,41	Total revenue Expenditure	3,59,88	4,02,16
1,89,63	16,42,35	18,31,98	(c) Capital Expenditure	5,63	1,62,03
			(d) Public Debt and Loans and Advances (Net)—		
	5,83,75		Public Debts		1,58,58
	(—)16,08,01		Loans and Advances		(—)67,08
	(—)24,26		Total		91,50
	(—)16,72,29		Total Consolidated Fund		3,79,85
	..		II—Contingency Fund		1
	78,25		III—Public Account (Net)—		
	9,40,70		Unfunded Debt		3,75
	(—)7,00		Deposits and Advances		(—)3,36,75
	10,12,02		Remittances		2,43
	(—)6,60,27		Total III—Public Account		(—)3,30,57
	..		Total Transactions		49,29
	..		Opening Balance		25,32
	..		Closing Balance—		
	..		Cash in Treasuries		6
	..		Deposits with the Reserve Bank		74,54
	..		Total Closing Balance		74,60

G. V. GUPTA,
Joint Secretary to Government, Haryana,
Finance and Planning Departments.